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Agenda for the MEETING OF THE AIRPORT BOARD OF THE COLUMBIA GORGE REGIONAL AIRPORT

(Established cooperatively between the City of The Dalles, Oregon and Klickitat County, Washington)

Friday October 18, 2024 @ 7:30 am

At Airport Terminal and Via Zoom

Meeting ID: 824 0933 1104 Passcode: 424214

<https://us06web.zoom.us/j/82409331104?pwd=aG9pT21pRjhwT00xTEYyY2ZqMHYwUT09#success>

I. Roll Call

II. Approval of Agenda

III. Approval of Minutes

A. Regular Board Meeting Minutes of September 20, 2024

IV. Public Comments (Items not on the Agenda)

V. Board Member Reports

VI. Airport Sponsors/ Partner Reports

VII. FBO Report

VIII. Action Items

IX. Discussion Items

A. Budget Report / Check Register

B. November meeting date change

C. Engineer of Record selection RFQ to be published Nov 1, 2024



X. Management Report

(See attached report)

XI. EXECUTIVE SESSION

In accordance with ORS 192.660(2)(e), the Board will meet in executive session to deliberations

with persons designated by the governing body to negotiate real property transactions.

A. Recess Open Session

B. Reconvene Open Session

C. Decision, if any

XI. Adjournment: _____ AM

Next meeting: November 22, 2024 7:30 AM (Friday)

Columbia Gorge Regional Airport

At Airport Terminal and Via Zoom
Meeting ID: 824 0933 1104 Passcode: 424214

<https://us06web.zoom.us/j/82409331104?pwd=aG9pT21pRjhwT00xTEYyY2ZqMHYwUT09#success>

MINUTES

COLUMBIA GORGE REGIONAL AIRPORT MEETING

September 20, 2024

PRESIDING: Chair Jim Wilcox

BOARD PRESENT: Jim Wilcox, Terry Trapp, Tim Urness, James Smith, Randy Anderson, Tim McGlothlin, Lori Zoller

BOARD ABSENT: None

STAFF PRESENT: Airport Manager Jeff Renard

PUBLIC PRESENT: See Sign-in Sheet.

CALL TO ORDER

The meeting was called to order by Chair Jim Wilcox at 7:30 a.m.

ROLL CALL

Roll call was conducted by Chair Jim Wilcox.

APPROVAL OF AGENDA

The agenda was approved as presented by unanimous consent.

APPROVAL OF MINUTES

The minutes were approved as presented by unanimous consent.

PUBLIC COMMENTS

Chuck Covert commented on how great the painted runways look, along with the new windsocks.

Brian Despain conveyed his appreciation and gratitude to everyone involved in the school's infrastructure efforts.

BOARD MEMBER REPORTS

Jim Wilcox reported that a new county commissioner will be appointed, as Jake Anderson has decided not to run for another term.

SPONSOR/PARTNERS REPORT

FBO Report: Darren Lacock reported August surpassed the record previously held by Gorge Aviation, putting HoodAero at the top in all monthly sales records. Last month, total sales reached 46,500 gallons, and by the 15th of this month, they had already exceeded the average. As they head into jet season, they are staying exceptionally busy. Fuel pricing is beginning to drop so they are able to decrease 100 low lead.

ACTION ITEMS

(None)

DISCUSSION ITEMS –

Budget/Check Report- Randy Anderson had little to report, aside from noting that fuel sales have increased compared to the previous month. Jim questioned Darren about the billing cycle for fuel, for which Darren gave a detailed account.

Jeff gave an update regarding the need for power infrastructure to the new taxiways.

The November Airport Board meeting date has changed to November 22, 2024.

MANAGEMENT REPORT –

(See attached report.)

NEXT MEETING

The next meeting will be October 18, 2024 at 7:30 a.m.

8:45 Executive session begins.

ADJOURNMENTS

After the executive session ended and no decisions made, the meeting was adjourned at 9:02 a.m.

SIGNED:

Jim Wilcox, Chair or Terry Trapp, Vice Chair

Jeff Renard, Airport Manager

Columbia Gorge Regional Airport
For the three months ended September 30, 2024

Airport fund 061

	YTD Actual	Budget	Variance	Percent
Revenue				
Intergovernmental revenue	\$ 32,500	\$ 646,335	\$ 613,835	5.0%
Federal grants FAA	237,737	738,240	500,503	32.2
Federal grants MISC	-	5,514,000	5,514,000	-
State grants	260,239	2,462,860	2,202,621	
Misc. sales and services	-	100,000	100,000	-
Aviation fuel sales	11,693	25,000	13,307	46.8
Interest income	8,672	25,000	16,328	34.7
Lease, property rentals	19,712	142,755	123,043	13.8
Property rentals	79,262	109,148	29,886	72.6
Other misc. revenue	4,050	25,000	20,950	16.2
Operating transfers in	19,500	955,000	935,500	2.0
Sale of fixed assets	-	-	-	-
Loan proceeds	-	1,200,000	1,200,000	-
Total revenue	<u>673,365</u>	<u>11,943,338</u>	<u>11,269,973</u>	
Expenditures				
Contractual services	27,600	180,000	152,400	15.3
Audit services	11,500	15,000	3,500	76.7
Engineering services	1,413	30,000	28,587	4.7
Utilities	5,889	34,000	28,111	17.3
Property taxes & insurance	24,925	39,479	14,554	63.1
Buildings & grounds	29,300	75,000	45,700	39.1
Vehicle expense	656	70,000	69,344	0.9
Office expense	923	4,450	3,527	20.7
Permits, legal, advertising	-	8,500	8,500	-
Travel, training, dues	544	9,500	8,956	5.7
Miscellaneous expense	-	2,500	2,500	-
Buildings	-	12,000	12,000	-
Imprvmts other than buildings	461,003	11,331,286	10,870,283	4.1
Machinery	-	25,000	25,000	-
Total expenditures	<u>563,753</u>	<u>11,836,715</u>	<u>11,272,962</u>	
Other				
To General Fund	28,670	95,565	66,895	
Contingency	-	325,290	325,290	
Unapprop. Ending fund balance	-	805,402	805,402	
Total other	<u>28,670</u>	<u>1,226,257</u>	<u>1,197,587</u>	
Summary				
Beginning fund balance	813,930	1,119,634	(305,704)	
Add, revenues	673,365	11,943,338	(11,269,973)	
Less, expenditures	(563,753)	(11,836,715)	11,272,962	
other	<u>(28,670)</u>	<u>(1,226,257)</u>	<u>1,197,587</u>	
Ending fund balance	<u>\$ 894,872</u>	<u>\$ -</u>	<u>\$ 894,872</u>	

Columbia Gorge Regional Airport
For the three months ended September 30, 2024

Debt service fund 062

	YTD Actual	Budget	Variance	Percent
Revenue				
Interest income	\$ 2,578	\$ 5,220	\$ (2,642)	49.4%
Lease revenue	932	52,008	(51,076)	
Property rentals	50,962	97,390	(46,428)	52.3
Transfer from airport fund	-	-	-	-
Total revenue	<u>54,472</u>	<u>154,618</u>	<u>(100,146)</u>	
Expenditures				
Miscellaneous expense	-		-	
Bond principal	-	95,000	95,000	-
Bond interest	-	58,725	58,725	-
Loan principal payments	-	-	-	-
Prin pymt -K Co Cerb Ln	25,000	25,000	-	-
Loan interest payments	-	-	-	-
Int pymt - K Co Cerb Ln	4,125	4,125	-	100.0
Reserve for future debt svc.	-	25,000	25,000	-
Total expenditures	<u>29,125</u>	<u>207,850</u>	<u>178,725</u>	
Summary				
Beginning fund balance	51,637	53,232	(1,595)	
Add, revenues	54,472	154,618	(100,146)	
Less, expenditures	<u>(29,125)</u>	<u>(207,850)</u>	<u>178,725</u>	
Ending fund balance	<u>\$ 76,984</u>	<u>\$ -</u>	<u>\$ 76,984</u>	

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	.00	.00	3,500.00	3,500.00	.0
061-6100-000.31-90	15,100.00	27,600.00	180,000.00	152,400.00	15.3
061-6100-000.32-10	6,000.00	11,500.00	15,000.00	3,500.00	76.7
061-6100-000.34-10	1,412.50	1,412.50	30,000.00	28,587.50	4.7
061-6100-000.41-10	1,179.87	3,878.77	15,000.00	11,121.23	25.9
061-6100-000.41-20	.00	.00	500.00	500.00	.0
061-6100-000.41-40	666.50	2,010.27	15,000.00	12,989.73	13.4
061-6100-000.43-10	18,360.65	29,299.83	75,000.00	45,700.17	39.1
061-6100-000.43-45	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	443.33	526.23	60,500.00	59,973.77	.9
061-6100-000.43-51	130.55	130.55	4,500.00	4,369.45	2.9
061-6100-000.46-10	.00	.00	15,000.00	15,000.00	.0
061-6100-000.52-10	.00	4,707.30	7,542.00	2,834.70	62.4
061-6100-000.52-30	.00	20,217.59	16,937.00	(3,280.59)	119.4
061-6100-000.53-20	56.75	142.75	250.00	107.25	57.1
061-6100-000.53-30	259.95	779.85	3,000.00	2,220.15	26.0
061-6100-000.53-40	.00	.00	500.00	500.00	.0
061-6100-000.54-00	.00	.00	5,000.00	5,000.00	.0
061-6100-000.57-00	.00	.00	3,000.00	3,000.00	.0
061-6100-000.58-10	.00	.00	3,000.00	3,000.00	.0
061-6100-000.58-50	.00	.00	2,000.00	2,000.00	.0
061-6100-000.58-70	428.38	543.86	4,500.00	3,956.14	12.1
061-6100-000.60-10	.00	.00	1,200.00	1,200.00	.0
061-6100-000.69-50	.00	.00	2,500.00	2,500.00	.0
061-6100-000.69-80	.00	.00	.00	.00	.0
061-6100-000.72-20	.00	.00	12,000.00	12,000.00	.0
061-6100-000.72-30	.00	.00	.00	.00	.0
061-6100-000.73-30	411,272.08	461,003.49	11,331,286.00	10,870,282.51	4.1
061-6100-000.74-10	.00	.00	25,000.00	25,000.00	.0
061-6100-000.78-50	.00	.00	.00	.00	.0
TOTAL AIRPORT	455,310.56	563,752.99	11,836,715.00	11,272,962.01	4.8
<u>AIRPORT</u>					
061-9500-000.81-01	9,556.50	28,669.50	95,565.00	66,895.50	30.0
061-9500-000.81-62	.00	.00	.00	.00	.0
061-9500-000.88-00	.00	.00	325,290.00	325,290.00	.0
061-9500-000.89-00	.00	.00	805,402.00	805,402.00	.0
TOTAL AIRPORT	9,556.50	28,669.50	1,226,257.00	1,197,587.50	2.3
TOTAL FUND EXPENDITURES	464,867.06	592,422.49	13,062,972.00	12,470,549.51	4.5

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.69-50 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
062-6100-000.79-15 BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
062-6100-000.79-25 BOND INTEREST	.00	.00	58,725.00	58,725.00	.0
062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS	.00	.00	.00	.00	.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	.00	.00	.00	.0
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	4,125.00	4,125.00	.00	100.0
062-6100-000.79-66 INT PMTS - K CO FY13/14	.00	.00	.00	.00	.0
062-6100-000.79-80 RESERVE FOR FUTURE DEBT	.00	.00	25,000.00	25,000.00	.0
TOTAL DEBT SERVICE	.00	29,125.00	207,850.00	178,725.00	14.0
TOTAL FUND EXPENDITURES	.00	29,125.00	207,850.00	178,725.00	14.0

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	.00	1,119,634.00	1,119,634.00	.0
TOTAL BEGINNING BALANCE	.00	.00	1,119,634.00	1,119,634.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	.00	32,500.00	646,335.00	613,835.00	5.0
061-0000-330.10-0 OTHER WA	.00	.00	.00	.00	.0
061-0000-330.15-0 OTHER OR	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	32,500.00	646,335.00	613,835.00	5.0
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	237,737.20	237,737.20	738,240.00	500,502.80	32.2
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	5,514,000.00	5,514,000.00	.0
TOTAL FEDERAL REVENUES	237,737.20	237,737.20	6,252,240.00	6,014,502.80	3.8
<u>STATE GRANTS</u>					
061-0000-334.80-0 WASHINGTON STATE GRANTS	.00	.00	.00	.00	.0
061-0000-334.90-0 STATE GRANTS, OTHER	216,322.37	260,239.20	2,462,860.00	2,202,620.80	10.6
TOTAL STATE GRANTS	216,322.37	260,239.20	2,462,860.00	2,202,620.80	10.6
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0 MISC SALES AND SERVICES	.00	.00	100,000.00	100,000.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	100,000.00	100,000.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0 AVIATION FUEL SALES	7,291.50	11,692.80	25,000.00	13,307.20	46.8
TOTAL AVIATION FUEL SALES	7,291.50	11,692.80	25,000.00	13,307.20	46.8
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	4,896.95	8,672.02	25,000.00	16,327.98	34.7
TOTAL INTEREST REVENUES	4,896.95	8,672.02	25,000.00	16,327.98	34.7

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	13,029.00	19,712.00	142,755.00	123,043.00	13.8
TOTAL SOURCE 362	13,029.00	19,712.00	142,755.00	123,043.00	13.8
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	50,213.26	79,261.42	109,148.00	29,886.58	72.6
TOTAL RENTAL REVENUES	50,213.26	79,261.42	109,148.00	29,886.58	72.6
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	3,300.00	4,050.00	25,000.00	20,950.00	16.2
TOTAL OTHER MISC REVENUES	3,300.00	4,050.00	25,000.00	20,950.00	16.2
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	6,500.00	19,500.00	65,000.00	45,500.00	30.0
061-0000-391.22-0 FROM SPECIAL ENTERPRISE ZONE	.00	.00	890,000.00	890,000.00	.0
TOTAL OPERATING TRANSFERS IN	6,500.00	19,500.00	955,000.00	935,500.00	2.0
<u>SALE OF FIXED ASSETS</u>					
061-0000-392.00-0 SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
TOTAL SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
<u>PROCEEDS- LT LIABILITIES</u>					
061-0000-393.10-0 LOAN/BOND PROCEEDS	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL PROCEEDS- LT LIABILITIES	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL FUND REVENUE	539,290.28	673,364.64	13,062,972.00	12,389,607.36	5.2

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	.00	53,232.00	53,232.00	.0
	.00	.00	53,232.00	53,232.00	.0
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	960.17	2,577.80	5,220.00	2,642.20	49.4
	960.17	2,577.80	5,220.00	2,642.20	49.4
<u>SOURCE 362</u>					
062-0000-362.00-0	466.00	932.00	52,008.00	51,076.00	1.8
	466.00	932.00	52,008.00	51,076.00	1.8
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	16,519.02	50,961.85	97,390.00	46,428.15	52.3
	16,519.02	50,961.85	97,390.00	46,428.15	52.3
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	17,945.19	54,471.65	207,850.00	153,378.35	26.2

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include All Comments
- Include Funds: 061-062
- Page and Total by Fund
- Include Balance Sheets: None
- Include Revenues: None
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES			08/31/2024 (08/24) Balance	061-6100-000.31-10			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	3,500.00 Unexpended	3,500.00	
CONTRACTUAL SERV-OTHER			08/31/2024 (08/24) Balance	061-6100-000.31-90			12,500.00
08/25/2024	AP	143	VALENCIA LAWN CARE LLC **VendorNo: 11074 **Inv. No: 5481 **Desc: AUG 24 GROUNDS KEEPING AT THE AIPORT **Inv. Date: 8/25/2024 **PO No: **Remit Name: VALENCIA LAWN CARE LLC **Merchant Vendor No: 11074 **Merchant Vendor Name: VALENCIA LAWN CARE LLC **Invoice Created By: Irowland		2,600.00		
08/31/2024	AP	273	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 831 **Desc: AUGUST 2024 AIRPORT MGNT CONTRACT **Inv. Date: 8/31/2024 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		12,500.00		
			09/30/2024 (09/24) Period Totals and Balance		15,100.00 *	.00 *	27,600.00
YTD Encumbrance	.00	YTD Actual	27,600.00 Total	27,600.00 YTD Budget	180,000.00 Unexpended	152,400.00	
AUDITING SERVICES			08/31/2024 (08/24) Balance	061-6100-000.32-10			5,500.00
08/31/2024	AP	286	KDP CERTIFIED PUBLIC ACCOUNTANTS LLP **VendorNo: 10939 **Inv. No: 1-10518 **Desc: AIRPORT PROGRESS BILL FY23-24 **Inv. Date: 8/31/2024 **PO No: **Remit Name: KDP CERTIFIED PUBLIC ACCOUNTANTS LLP **Merchant Vendor No: 10939 **Merchant Vendor Name: KDP CERTIFIED PUBLIC ACCOUNTANTS LLP **Invoice Created By: Irowland		6,000.00		
			09/30/2024 (09/24) Period Totals and Balance		6,000.00 *	.00 *	11,500.00
YTD Encumbrance	.00	YTD Actual	11,500.00 Total	11,500.00 YTD Budget	15,000.00 Unexpended	3,500.00	
ENGINEERING SERVICES			08/31/2024 (08/24) Balance	061-6100-000.34-10			.00
07/25/2024	AP	687	AKS ENGINEERING & FORESTRY LLC **VendorNo: 11054 **Inv. No: 10599-03 **Desc: CGRA WATERLINE EXTENSION **Inv. Date: 7/25/2024 **PO No: **Remit Name: AKS ENGINEERING & FORESTRY LLC **Merchant Vendor No: 11054 **Merchant Vendor Name: AKS ENGINEERING & FORESTRY LLC		1,412.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
**Invoice Created By: Irowland							
09/30/2024 (09/24) Period Totals and Balance					1,412.50 *	.00 *	1,412.50
YTD Encumbrance	.00	YTD Actual	1,412.50 Total	1,412.50 YTD Budget	30,000.00 Unexpended	28,587.50	
<hr/>							
08/31/2024 (08/24) Balance				061-6100-000.41-10			2,698.90
09/03/2024	AP	164	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 09-24 **Desc: AIRPORT WATER **Inv. Date: 9/3/2024 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		1,030.24		
09/03/2024	AP	165	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100489 09-24 **Desc: AIRPORT WATER **Inv. Date: 9/3/2024 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		149.63		
09/30/2024 (09/24) Period Totals and Balance					1,179.87 *	.00 *	3,878.77
YTD Encumbrance	.00	YTD Actual	3,878.77 Total	3,878.77 YTD Budget	15,000.00 Unexpended	11,121.23	
<hr/>							
08/31/2024 (08/24) Balance				061-6100-000.41-20			.00
09/30/2024 (09/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended	500.00	
<hr/>							
08/31/2024 (08/24) Balance				061-6100-000.41-40			1,343.77
09/09/2024	AP	505	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 09-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 9/9/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		514.42		
09/09/2024	AP	506	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 09-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 9/9/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		65.38		
09/09/2024	AP	507	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 09-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 9/9/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		86.70		
09/30/2024 (09/24) Period Totals and Balance					666.50 *	.00 *	2,010.27
YTD Encumbrance	.00	YTD Actual	2,010.27 Total	2,010.27 YTD Budget	15,000.00 Unexpended	12,989.73	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDINGS AND GROUNDS			08/31/2024 (08/24) Balance	061-6100-000.43-10			10,939.18
06/30/2024	AP	251	KLICKITAT COUNTY PUBLIC WORKS **VendorNo: 10351 **Inv. No: RW2-2406 **Desc: SNOW REMOVAL 01-19-2024 **Inv. Date: 6/30/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUBLIC WORKS **Merchant Vendor No: 10351 **Merchant Vendor Name: KLICKITAT COUNTY PUBLIC WORKS **Invoice Created By: Irowland		287.65		
09/10/2024	AP	538	WASCO COUNTY ROAD DEPARTMENT **VendorNo: 1405 **Inv. No: AIRPORT091024 **Desc: PAINT STRIPING - LABOR, EQUIPMENT AND MATERIALS **Inv. Date: 9/10/2024 **PO No: **Remit Name: WASCO COUNTY ROAD DEPARTMENT **Merchant Vendor No: 1405 **Merchant Vendor Name: WASCO COUNTY ROAD DEPARTMENT **Invoice Created By: Irowland		17,225.77		
08/31/2024	AP	890	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 08-24 **Desc: CEILING LIGHT J RENARD **Inv. Date: 8/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		81.00		
08/31/2024	AP	891	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 08-24 **Desc: LIGHTING J RENARD **Inv. Date: 8/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		467.74		
08/31/2024	AP	892	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 08-24 **Desc: COAX CABLES, LED WALL LANTERN J RENARD **Inv. Date: 8/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		298.49		
09/30/2024 (09/24) Period Totals and Balance					18,360.65 *	.00 *	29,299.83
YTD Encumbrance	.00	YTD Actual	29,299.83 Total	29,299.83 YTD Budget	75,000.00 Unexpended	45,700.17	
JOINT USE OF LABOR/EQUIP			08/31/2024 (08/24) Balance	061-6100-000.43-45			.00
09/30/2024 (09/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
VEHICLES			08/31/2024 (08/24) Balance	061-6100-000.43-50			82.90
08/29/2024	AP	13	NELSON TIRE FACTORY **VendorNo: 879 **Inv. No: 2458056 **Desc: KUBOTA TRACTOR TIRE REPAIR **Inv. Date: 8/29/2024 **PO No: **Remit Name: NELSON TIRE FACTORY **Merchant Vendor No: 879 **Merchant Vendor Name: NELSON TIRE FACTORY **Invoice Created By: Irowland		443.33		
09/30/2024 (09/24) Period Totals and Balance					443.33 *	.00 *	526.23
YTD Encumbrance	.00	YTD Actual	526.23 Total	526.23 YTD Budget	60,500.00 Unexpended	59,973.77	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
GAS/OIL/DIESEL/LUBRICANTS			08/31/2024 (08/24) Balance	061-6100-000.43-51			.00
08/31/2024	AP	887	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 08-24 **Desc: FUEL J RENARD **Inv. Date: 8/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		60.00		
08/31/2024	AP	889	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 08-24 **Desc: FUEL J RENARD **Inv. Date: 8/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		70.55		
09/30/2024 (09/24) Period Totals and Balance					130.55 *	.00 *	130.55
YTD Encumbrance	.00	YTD Actual	130.55 Total	130.55 YTD Budget	4,500.00 Unexpended	4,369.45	
PROPERTY TAXES			08/31/2024 (08/24) Balance	061-6100-000.46-10			.00
09/30/2024 (09/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	15,000.00 Unexpended	15,000.00	
LIABILITY			08/31/2024 (08/24) Balance	061-6100-000.52-10			4,707.30
09/30/2024 (09/24) Period Totals and Balance					.00 *	.00 *	4,707.30
YTD Encumbrance	.00	YTD Actual	4,707.30 Total	4,707.30 YTD Budget	7,542.00 Unexpended	2,834.70	
PROPERTY			08/31/2024 (08/24) Balance	061-6100-000.52-30			20,217.59
09/30/2024 (09/24) Period Totals and Balance					.00 *	.00 *	20,217.59
YTD Encumbrance	.00	YTD Actual	20,217.59 Total	20,217.59 YTD Budget	16,937.00 Unexpended	(3,280.59)	
POSTAGE			08/31/2024 (08/24) Balance	061-6100-000.53-20			86.00
09/13/2024	AP	220	PITNEY BOWES BANK INC PURCHASE POW **VendorNo: 2842 **Inv. No: SEPTEMBER 2024 **Desc: POSTAGE REIMB 08-14-24 TO 09-13-24 **Inv. Date: 9/13/2024 **PO No: **Remit Name: PITNEY BOWES BANK INC PURCHASE POWER **Merchant Vendor No: 2842 **Merchant Vendor Name: PITNEY BOWES BANK INC PURCHASE POWER **Invoice Created By: Irowland		56.75		
09/30/2024 (09/24) Period Totals and Balance					56.75 *	.00 *	142.75
YTD Encumbrance	.00	YTD Actual	142.75 Total	142.75 YTD Budget	250.00 Unexpended	107.25	
TELEPHONE			08/31/2024 (08/24) Balance	061-6100-000.53-30			519.90
08/26/2024	AP	240	CHARTER COMMUNICATIONS **VendorNo: 4316 **Inv. No: 0002893082624 **Desc: WEB HOSTING AIRPORT **Inv. Date: 8/26/2024 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland		259.95		
09/30/2024 (09/24) Period Totals and Balance					259.95 *	.00 *	779.85
YTD Encumbrance	.00	YTD Actual	779.85 Total	779.85 YTD Budget	3,000.00 Unexpended	2,220.15	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LEGAL NOTICES			08/31/2024 (08/24) Balance	061-6100-000.53-40			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended	500.00	
ADVERTISING			08/31/2024 (08/24) Balance	061-6100-000.54-00			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
PERMITS			08/31/2024 (08/24) Balance	061-6100-000.57-00			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	3,000.00 Unexpended	3,000.00	
TRAVEL, FOOD & LODGING			08/31/2024 (08/24) Balance	061-6100-000.58-10			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	3,000.00 Unexpended	3,000.00	
TRAINING AND CONFERENCES			08/31/2024 (08/24) Balance	061-6100-000.58-50			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00	
MEMBERSHIPS/DUES/SUBSCRIP			08/31/2024 (08/24) Balance	061-6100-000.58-70			115.48
07/01/2024	AP	163	DALLES CHAMBER OF COMMERCE **VendorNo: 348 **Inv. No: 2832 **Desc: MEMBERSHIP DUES FY24-25 **Inv. Date: 7/1/2024 **PO No: **Remit Name: DALLES CHAMBER OF COMMERCE **Merchant Vendor No: 348 **Merchant Vendor Name: DALLES CHAMBER OF COMMERCE **Invoice Created By: Irowland		300.00		
08/31/2024	AP	888	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 08-24 **Desc: MARITIME INFO SYSTEMS J RENARD **Inv. Date: 8/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		100.00		
08/31/2024	AP	893	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 08-24 **Desc: GOOGLE SUITES J RENARD **Inv. Date: 8/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		28.38		
			09/30/2024 (09/24) Period Totals and Balance		428.38 *	.00 *	543.86
YTD Encumbrance	.00	YTD Actual	543.86 Total	543.86 YTD Budget	4,500.00 Unexpended	3,956.14	
OFFICE SUPPLIES			08/31/2024 (08/24) Balance	061-6100-000.60-10			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,200.00 Unexpended	1,200.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSES							
			08/31/2024 (08/24) Balance	061-6100-000.69-50			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	2,500.00 Unexpended	2,500.00	
ASSETS < \$5000							
			08/31/2024 (08/24) Balance	061-6100-000.69-80			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
BUILDINGS							
			08/31/2024 (08/24) Balance	061-6100-000.72-20			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	12,000.00 Unexpended	12,000.00	
BUILDINGS - HANGER							
			08/31/2024 (08/24) Balance	061-6100-000.72-30			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IMPRVMTS OTHER THAN BLDGS							
			08/31/2024 (08/24) Balance	061-6100-000.73-30			49,731.41
08/08/2024	AP	307	JAMES DEAN CONSTRUCTION INC **VendorNo: 3837 **Inv. No: PAY REQUEST #4 **Desc: SOUTH APRON RECONSTRUCTION, NEW TAXILINES & NEW FUEL APRON **Inv. Date: 8/8/2024 **PO No: **Remit Name: JAMES DEAN CONSTRUCTION INC **Merchant Vendor No: 3837 **Merchant Vendor Name: JAMES DEAN CONSTRUCTION INC **Invoice Created By: Irowland		349,032.83		
05/31/2024	AP	376	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6380-CM **Desc: CREDIT MEMO S APRON RECONSTRUCTION AND NEW TAXILINES PH2 **Inv. Date: 5/31/2024 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland			2,165.00-	
05/31/2024	AP	377	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6421 **Desc: SOUTH APRON RECONSTRUCTION & NEW TAXILINES PH 2 COAR-23-DLS-00018 **Inv. Date: 5/31/2024 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland		35,432.70		
05/31/2024	AP	378	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6422 **Desc: NEW FUEL APRON PHASE 2 COAR 2024-DLS -00035 **Inv. Date: 5/31/2024 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland		11,295.45		
06/30/2024	AP	591	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6447 **Desc: SOUTH APRON RECONSTRUCTION & NEW		3,877.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			TAXILINES PH 2 COAR-23-DLS-00018 **Inv. Date: 6/30/2024 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland				
06/30/2024	AP	592	PRECISION APPROACH ENGINEERING		2,671.25		
			**VendorNo: 3780 **Inv. No: 6448 **Desc: NEW FUEL APRON PHASE 2 COAR 2024-DLS -00035 **Inv. Date: 6/30/2024 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland				
07/31/2024	AP	593	PRECISION APPROACH ENGINEERING		8,168.65		
			**VendorNo: 3780 **Inv. No: 6483 **Desc: SOUTH APRON RECONSTRUCTION & NEW TAXILINES PH 2 COAR-23-DLS-00018 **Inv. Date: 7/31/2024 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland				
07/31/2024	AP	594	PRECISION APPROACH ENGINEERING		2,958.75		
			**VendorNo: 3780 **Inv. No: 6484 **Desc: NEW FUEL APRON PHASE 2 COAR 2024-DLS -00035 **Inv. Date: 7/31/2024 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland				
			09/30/2024 (09/24) Period Totals and Balance		413,437.08 *	2,165.00- *	461,003.49
YTD Encumbrance	.00	YTD Actual	461,003.49 Total	461,003.49 YTD Budget	11,331,286.00 Unexpended	10,870,282.51	
MACHINERY			08/31/2024 (08/24) Balance		061-6100-000.74-10		.00
			09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	25,000.00 Unexpended	25,000.00	
FIXED ASSET RECLASS ACCT			08/31/2024 (08/24) Balance		061-6100-000.78-50		.00
			09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TO GENERAL FUND			08/31/2024 (08/24) Balance		061-9500-000.81-01		19,113.00
09/30/2024	TF	42	RECORD MONTHLY BUDGETED TRANSFER		9,556.50		
			09/30/2024 (09/24) Period Totals and Balance			9,556.50 *	.00 *
YTD Encumbrance	.00	YTD Actual	28,669.50 Total	28,669.50 YTD Budget	95,565.00 Unexpended	66,895.50	
TO AIRPORT DEBT SERVICE			08/31/2024 (08/24) Balance		061-9500-000.81-62		.00
			09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONTINGENCY							
			08/31/2024 (08/24) Balance	061-9500-000.88-00			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 325,290.00 Unexpended 325,290.00							
UNAPPROPRIATED ENDING FUND BAL							
			08/31/2024 (08/24) Balance	061-9500-000.89-00			.00
			09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 805,402.00 Unexpended 805,402.00							
Number of Transactions: 31 Number of Accounts: 34					Debit	Credit	Proof
Total AIRPORT FUND:					467,032.06	2,165.00-	464,867.06

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSE			08/31/2024 (08/24) Balance		062-6100-000.69-50			.00
			09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
BOND PRINCIPAL			08/31/2024 (08/24) Balance		062-6100-000.79-15			.00
			09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	95,000.00	Unexpended
BOND INTEREST			08/31/2024 (08/24) Balance		062-6100-000.79-25			.00
			09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	58,725.00	Unexpended
LOAN PRINCIPAL PAYMENTS			08/31/2024 (08/24) Balance		062-6100-000.79-50			.00
			09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
PRIN PMTS - K CO CERB LN			08/31/2024 (08/24) Balance		062-6100-000.79-55			25,000.00
			09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	25,000.00
YTD Encumbrance	.00	YTD Actual	25,000.00	Total	25,000.00	YTD Budget	25,000.00	Unexpended
LOAN INTEREST PAYMENTS			08/31/2024 (08/24) Balance		062-6100-000.79-60			.00
			09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
INT PMTS - K CO CERB LN			08/31/2024 (08/24) Balance		062-6100-000.79-65			4,125.00
			09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	4,125.00
YTD Encumbrance	.00	YTD Actual	4,125.00	Total	4,125.00	YTD Budget	4,125.00	Unexpended
INT PMTS - K CO FY13/14			08/31/2024 (08/24) Balance		062-6100-000.79-66			.00
			09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
RESERVE FOR FUTURE DEBT			08/31/2024 (08/24) Balance		062-6100-000.79-80			.00
			09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	25,000.00	Unexpended
Number of Transactions: 0 Number of Accounts: 9						Debit	Credit	Proof
Total AIRPORT DEBT SERVICE FUND:						.00	.00	.00
Number of Transactions: 31 Number of Accounts: 43						Debit	Credit	Proof
Grand Totals:						467,032.06	2,165.00-	464,867.06

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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Report Criteria:

- Actual Amounts
 - All Accounts
 - Summarize Payroll Detail
 - Print Period Totals
 - Print Grand Totals
 - Include All Comments
 - Include Funds: 061-062
 - Page and Total by Fund
 - Include Balance Sheets: None
 - Include Revenues: None
 - All Segments Tested for Total Breaks
-



Aviation Management Services Monthly Report

October 18, 2024

- GREAT NEWS!!!! We got our Connect Oregon funding for the 2 T hangar rows!
- September Flight Numbers closed out with 1719 operations, down from from last months 1686
- The above ground fuel filtration system is being built with an ETA at the end of November. We will be having PAE assist in the commissioning of the new system when we get the filtration system.
- Staff attended the Oregon Aviation Management Association conference in Eugene as well as the NWAAAE conference in Boise. Many new contacts and relationships with the FAA and other airports. I have lots of notes I can share with you.
- Staff extended the mowing contract for an additional 60 days as needed.
- 2024 Fire Contracts are closed out with about \$50,000 in LUA billings
- Staff has been working with the K.C. staff and City Staff to continue the process with the EDA & FAA.
- Staff has been working with the City attorney to ensure we have the proper lease terms and details in our non-aviation land lease template.

- Vertical construction has started on the private hangar and the private T hangars have started the earth work.
 - All 4 windsocks have been replaced and are still working on lighting solutions as some of the halogen bulbs are becoming unavailable.
 - Working with a fabricator to get the snow plow mounted on the 4x4 fire truck.
 - Staff attended the following meetings:
 - City Council.
 - Klickitat County BOCC (virtual)
 - City Leadership Meetings
 - OAMA
 - NWAAAE
 - The next Board Meeting will be 11/22//2024
- Make it a great week!!

jrenard@aviationmanagementservice.com



AVIATION MANAGEMENT SERVICES

